

Rule 1.26 The Insolvency Act 1986
Voluntary Arrangement's
Supervisor's Abstract of
Receipts and Payments
Pursuant to Rule 1.26 (2)(b) of the
Insolvency Rules 1986

R.1.26(2)(b)

For official use

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To the Registrar of Companies

Company Number

1301330

Name of Company

(a) Insert full name of company

(a) JOHN CROWLEY (MAIDSTONE)

Limited

(b) Insert full name(s) and address(es)

W. J. KELLY
P.O. BOX 1
3 COLMORE ROW
BIRMINGHAM
B3 2DB

M. MILLS

EDMUND & YOUNG
Chartered Accountants
P.O. Box 1
3 Colmore Row
Birmingham B3 2DB

(c) Insert date supervisor(s) of a voluntary arrangement approved on (c)

3-8-90

present overleaf my/our abstract of receipts and payments for the period

from

3-8-91

to

2-8-92

Number of continuation sheets (if any) attached

3

Signed

W. J. Kelly

Date

8/3/95

Presenter's name,
address and reference
(if any):

EDMUND & YOUNG
Chartered Accountants
P.O. Box 1
3 Colmore Row
Birmingham B3 2DB

For Official Use

Liquidation Section

Post Room



A25 *AXVJE9KS* 364
COMPANIES HOUSE 10/03/95

Abstract

Note

The receipts and payments must severally be added up at the foot of each sheet and the totals carried forward from one abstract to another without any intermediate balance so that the gross totals shall represent the total amounts received and paid by the administrator since he was appointed

* delete as appropriate

Receipts			
Brought forward from previous Abstract (if any)		£	p
		386983	34
10-12-91	JOHN CROWLEY (MAIDSTONE)	25000	-
16-12-91	INTEREST EARNED	2081	85
14-1-92	JOHN CROWLEY (MAIDSTONE)	25000	-
24-2-92	"	25000	-
23-3-92	"	25000	-
7-4-92	"	40000	-
21-5-92	"	30000	-
15-6-92	"	20000	-
24-6-92	"	10,000	-
30-6-92	"	10000	-
22-6-92	GROSS INTEREST	2655	48
Carried forward to [continuation sheet]* [next Abstract]		601720	67
Payments			
Brought forward from previous Abstracts (if any)		£	p
		43828	89
8-8-91	ERNST & YOUNG	709	-
29-10-91	"	17625	-
11-11-91	CUSTOMS & EXCISE	80	-
25-11-91	E & Y	217	82
6-12-91	"	329	-
18-2-92	"	605	64
5-3-92	TRANSFER	110000	-
21-4-92	"	50000	-
1-6-91	E & Y	548	73
2-6-91	TRANSFER	55000	-
12-6-91	TRANSFER	564	-
Carried forward to [continuation sheet]* [next abstract]		279508	08

* delete as appropriate

Abstract

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Receipts

Brought forward from previous Abstract (if any)		£	p
		601720	67
14-7-91	JOHN CROWLEY	10000	—
25-8-91	GROSS INTEREST	2435	85
25-9-91	TRANSF FROM CURRENT A/C	10000	—
25-9-91	GROSS INTEREST	2337	99
9-10-91	" "	963	03
23-10-91	TRANSF FROM CURRENT A/C	10000	—
" "	GROSS INTEREST	906	09
6-11-91	TRANSFER	10000	—
"	GROSS INTEREST	884	93
4-12-91	" "	730	41
26-11-91	" "	830	40
Carried forward to [continuation sheet]* [next Abstract]		656809	37

* delete as appropriate

Payments

Brought forward from previous Abstracts (if any)		£	p
		279508	08
23-6-91	TRANSFER	25000	—
23-7-91	"	30000	—
Carried forward to [continuation sheet]* [next abstract]		334508	08

* delete as appropriate

Abstract

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* delete as appropriate

Receipts

Brought forward from previous Abstract (if any)	£	p
	650809	37
4/12/91	20000	—
Carried forward to [continuation sheet]* [next Abstract]	670809	37

Payments

Brought forward from previous Abstracts (if any)	£	p
Carried forward to [continuation sheet]* [next abstract]		

* delete as appropriate